

**COMMONWEALTH OF VIRGINIA
DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES OFFICE OF
CHARITABLE AND REGULATORY PROGRAMS
QUARTERLY FINANCIAL REPORT**

Who must file Special permitted organizations that generate annual gross receipts of \$40,000 or less in a calendar year and realizing any gaming receipts for the quarter.

Required Form Form 102-EZ is limited to special permitted organizations, reporting quarterly receipts, that raise funds by conducting raffles, bingo, instant bingo, pull tabs, or seal cards that generate annual gross receipts of \$40,000 or less in a calendar year and the organization was permitted under definition Type 15 of "Organization" pursuant §18.2-340.16 of the code of Virginia. **All other organizations must use Form 102 to report quarterly receipts.**
Approved forms are available on our website
<https://www.vdacs.virginia.gov/charitable-gaming-financial-reporting.shtml>.
For filing questions contact finreports.assistance@vdacs.virginia.gov

When to File	<u>Quarter</u>	<u>Quarter Ending</u>	<u>Due Date</u>
	First Quarter	March 31 st	June 1 st
	Second Quarter	June 30 th	September 1 st
	Third Quarter	September 30 th	December 1 st
	Fourth Quarter	December 31 st	March 1 st

Where to File The completed Quarterly Financial Report – Form 102 or Form 102EZ, properly signed and including a check for fees due, if applicable, should be mailed to:

If no payment is enclosed:
VDACS, OCRP
PO Box 1163
Richmond, VA 23218

If enclosing payment:
VDACS, OCRP
PO Box 526
Richmond, VA 23218

Failure to File Organizations are subject to a late filing penalty of \$25 per day from the due date. Pursuant to section 18.2-340.30 E of the Charitable Gaming Statute; *"Failure to file reports within 30 days of the time such reports are due shall cause the automatic revocation of the permit, and no organization shall conduct any bingo game or raffle thereafter until the report is properly filed and a new permit is obtained."* Pursuant to section 18.2-340.30 F. *"For purposes of this section, the requirement to file a report shall also include the payment of any applicable fees required to accompany such report."*

Fee Calculation Special permitted organizations that have received a permit under Type 15 definition of "Organization" pursuant to §18.2-340.16 to raise funds by conducting raffles, bingo, instant bingo, pull tabs, or seal cards that generate annual gross receipts of \$40,000 or less in a calendar year are exempt from audit and administration fees.

Fee Payments	If a check will accompany the report make payable to the Treasurer of Virginia. A financial report is not considered received until report and all associated fees are paid.
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IDENTIFY QUARTER AND FISCAL YEAR	
Quarter	Mark an X in the block of the appropriate quarter for the quarterly financial information you are submitting.
Calendar Year	Enter the four-digit calendar year for the quarterly report you are submitting.

Instructions for Completing Form Fields

ORGANIZATION INFORMATION	
Organization Name	Fill in the official name of the organization as shown on the Charitable Gaming Permit.
OCRP No.	Provide the organization's 2-5 digit Office of Charitable and Regulatory Programs (OCRP) number.
Mailing Address	Provide complete mailing address of record, including city, state, and zip code.
Business Phone	Provide the organization's telephone number.
E-Mail	Provide an e-mail address for the organization or contact person.
Contact Person	Provide the full name of the individual the OCRP should contact if questions arise regarding this financial report.
Daytime Phone	Provide the daytime phone number of the contact person.

PART 1 –CHARITABLE GAMING SUMMARY	
Line 1	Receipts From All Bingo Sessions- Enter the total gross sales of all bingo games from paper or hard cards. (Include all sales: admission, floor, decision, early birds, late birds, jackpot, Progressive Bingo Games, etc.). Note: Receipts from all bingo sessions whether played inside or outside of social quarters are reportable. This should equal the total of line 3d from Form 103, Bingo Session Reconciliation Summary, for all sessions held during the quarter.
Line 2	Receipts From Raffles Outside of Bingo Sessions- Enter the gross receipts from the sale of raffle tickets outside of bingo sessions.
Line 3	Receipts From Paper Pull-Tabs Sold Outside of Bingo Sessions- Enter the gross receipts from all paper instant bingo, seal cards, and pull tabs sold in social quarters or outside bingo sessions.
Line 4	Total Receipts- Add Lines 1 thru 3
Line 5	All Gaming Expenses- Enter total disbursements for prizes and expenses directly related to the operation of charitable gaming activities.
Line 6	Total Funds Available To Support Organization's Mission- Subtract Line 5 from Line 4

PART 2 – USES OF FUNDS

Provide an explanation describing how funds, reported on Line 6 of this report, will be or have been used to support the organization's mission. Note: Documentation to support the disbursement of all charitable gaming funds must be maintained for a minimum of three years pursuant to section § 18.2-340.30 D of the Code of Virginia.

PART 3 - FEES

Line 7	a. Late Fees- \$25 per day past the due date. Use the postmark date or if not mailing, the date received by OCRP b. Amount Remitted with Report- Enter amount remitted with report
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ACKNOWLEDGEMENT

The President or Designee must sign, and date attesting to the accuracy of the report data. They must provide their title, print their name, and enter the date signed.